

West St. Paul Local 1148 Treasurer's Report for June, 2014
July 3, 2014

Expenditures June	
ADP-processing charges for payroll	\$ 115.40
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 611.85
Hope Alger-salary	\$ 221.29
Anne Bolsem-salary	\$ 221.29
Julie Ching-salary	\$ 176.29
Steve Lufkin-salary	\$ 230.88
Don Nelson-salary	\$ 200.88
Jeff Nisbet-salary	\$ 230.88
Kristy Otte-salary	\$ 123.13
Diane Thompson-salary	\$ 476.45
EM-Summer Seminar	\$ 275.00
ISD 197-1148 copies	\$ 155.20
St. Paul Regional Labor Federation-330x\$1	\$ 330.00
Old World Pizza-EB mtg.	\$ 70.00
Anne Barnes-8 mtgs.	\$ 240.00
EM-Dues	\$ 23000.56
Kathy Cardinal-9 mtgs.	\$ 270.00
Julie Ching-11 mtgs.	\$ 330.00
Rozanne Crowley-11 mtgs.	\$ 330.00
Liz Eul-11 mtgs.	\$ 330.00
Beth Haugen-7 mtgs.	\$ 210.00
Phil Hayes-11 mtgs.	\$ 330.00
Mary Houdek-8 mtgs.	\$ 240.00
Lisa Jasper-10 mtgs.	\$ 300.00
Steve Lufkin-10 mtgs.	\$ 300.00
Mary Pat Maracle-8 mtgs.	\$ 240.00
Tom Meyers-11 mtgs.	\$ 330.00
Shari Neimczyk-10 mtgs.	\$ 300.00
Glen Skov-8 mtgs.	\$ 240.00
Maureen Wilke-8 mtgs.	\$ 240.00
Kim Zellmer-8 mtgs.	\$ 240.00
Kate Vinson-memorial	\$ 50.00
USPS-stamps	\$ 17.64
USPS-EM mailing	\$ 2.24
Memorial for Alison Griffin	\$ 50.00
Debra Hansen-Retirement	\$ 150.00
Deposit- ISD 197 dues	\$ 14058.28
Deposit- ISD 197 dues	\$ 14098.28
Balance as of 6/30/14 Checking: \$ 33,065.53	Money Market \$ 65,970.45